

# orporate Business Account Statement



For the period 06/01/2002 to 06/28/2002

W R GRACE & CO  
DAVISON CHEMICAL DIVISION  
C/O JIM YALE  
5500 CHEMICAL RD  
BALTIMORE MD 21226-1604

Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:

Call 1-877-824-5001

Visit us at [www.treasury.pncbank.com](http://www.treasury.pncbank.com)

Write to: Client Services

P.O. Box 1198

Cincinnati , OH 45201

## ccount Summary Information

### ance Summary

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	25,000.00	0.00	0.00	25,000.00

### Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
ional Lockbox	0	0.00
H Credits	0	0.00
unds Transfers In	0	0.00
de Services	0	0.00
estments	0	0.00
o Balance Transfers	0	0.00
ustments	0	0.00
ter Credits	0	0.00
tal	0	0.00

### Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
Total	0	0.00

### nger Balance

Ledger balance	
'01	25,000.00

No activity



\*1

Direct inquiries to Customer Service  
 (337) 494-3354 or (800) 262-5689

W R GRACE CO  
 DAVISON CHEMICAL DIVISION  
 MR L BREAU-X-PLANT CONTROLLER  
 PO BOX 3247  
 LAKE CHARLES LA 706023247

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Account Summary - Commercial Checking Account 101391210

Previous balance	\$9,829.54	Statement cycle began	June 1, 2002
+ 0 Credits/deposits	\$0.00	Statement cycle ended	June 30, 2002
- 0 Debits/checks	\$0.00	Number of days in cycle	30
- Service charges	\$0.23	Minimum balance this cycle	\$9,829.31
+ Interest paid	\$0.00	Average collected balance	\$9,829.00
Ending balance	\$9,829.31	Interest paid YTD	\$0.00

Service Charges

Date	Service Description	Number of items	Fee per item	Total
06/30	Maintenance charge			\$7.50
06/30	Earnings credit			\$7.27
	Monthly cycle service charge			\$0.20

Average investable balance \$8,040.10

Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/31	\$9,829.54	06/30	\$9,829.31		



Bank of America, N.A.  
P.O. Box 2511A  
Tampa, FL 33622-5119

1,000,765,8086 Express Service

Page 1 of 1  
Account Number: 0000 0002 2137  
E 0 0 C Enclosures 0 54  
Statement Period  
06/01/02 through 06/30/02 0019798

00012541 1 AT 0.242 02 29805 001 SCH999  
NTL KAOLIN PROD CO W R GRACE  
CO DAVISON CHEM PAYROLL ACCT  
213 KAOLIN RD  
AIKEN SC 29801-9016

## **Business Economy Checking**

### **Account Summary Information**

<b>Statement Period</b>	<b>06/01/02 through 06/30/02</b>	<b>Statement Beginning Balance</b>	<b>\$0,610.02</b>
<b>Number of Deposits/Credits</b>	<b>0</b>	<b>Amount of Deposits/Credits</b>	<b>0.00</b>
<b>Number of Withdrawals/Debits</b>	<b>0</b>	<b>Amount of Withdrawals/Debits</b>	<b>0.00</b>
<b>Number of Deposited Items</b>	<b>0</b>	<b>Statement Ending Balance</b>	<b>\$0,610.02</b>
 <b>Number of Enclosures</b>	 <b>0</b>	 <b>Average Ledger Balance</b>	 <b>\$0,610.02</b>
<b>Number of Days in Cycle</b>	<b>30</b>	<b>Service Charge</b>	<b>0.00</b>

### Daily Ledger Balances

Date	Balance
06/01	30,610.02

## Message Center

*Earn US Airways award travel with the Dividend Miles Visa Business Card for small businesses. After your first purchase, you'll earn 5,000 bonus miles. When you and your employees use the card, you'll earn 1 mile per purchase dollar and 2 miles on US Airways purchases. Mileage restrictions apply. Call 1.800.360.5080 today to apply.*



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W R GRACE COMPANY INC  
DAVISON CHEMICAL DIV  
BALT SALARIED PAYROLL/BILLIE GARDNER  
7500 GRACE DRIVE  
COLUMBIA MD 21044-4009

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## Corporate Checking

June 1, 2002 thru June 30, 2002

W R GRACE COMPANY INC  
DAVISON CHEMICAL DIV  
BALT SALARIED PAYROLL

Account Number  
00162-9865-7

**For assistance call  
The Financial Center  
1-800-220-6004**

## **Activity Summary**

Avg daily ledger balance	\$486,509.39	Balance on 05/31	\$222,443.08
Enclosures	39	000039 checks/list post	-53,541.51
		Funds transfers (net)	38,474.20
		Balance on 06/30	\$207,375.77

## **Checks/List Post**

\* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000005021	\$607.50	06/07	012716385	0000005062	\$911.27	06/13	020473550
0000005022	607.50	06/06	018553563	0000005063	2,075.75	06/12	038620466
0000005023	607.50	06/06	018554395	0000005064	1,571.99	06/14	012819119
0000005028 *	578.30	06/03	032550561	0000005065	1,632.83	06/17	016047616
0000005041 *	1,753.49	06/19	038861006	0000005066	872.67	06/13	020502370
0000005044 *	884.47	06/04	012228258	0000005067	1,545.88	06/14	096062972
0000005050 *	2,080.30	06/21	012780035	0000005068	2,098.37	06/19	018850478
0000005051	266.40	06/13	036876112	0000005069	1,354.34	06/14	032871584
0000005052	2,451.07	06/13	036876115	0000005070	1,562.66	06/14	012816418
0000005053	1,388.25	06/17	016896155	0000005073 *	1,278.33	06/28	056596109
0000005054	607.22	06/14	012792697	0000005074	2,617.39	06/27	012760727
0000005055	1,739.38	06/14	012792698	0000005075	598.45	06/28	012111453
0000005056	1,457.22	06/14	012792699	0000005076	1,019.46	06/27	012690634
0000005057	1,278.33	06/13	012522811	0000005077	911.27	06/27	012722876
0000005058	1,647.03	06/13	016470121	0000005078	1,757.07	06/28	012017392
0000005059	1,369.27	06/18	014868503	0000005079	2,312.98	06/28	012081753
0000005060	667.02	06/14	012830975	0000005080	611.15	06/27	012734486
0000005061	1,019.47	06/18	014816120	0000005083 *	1,358.98	06/28	012079657

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**Checks/List Post - continued**

<i>Serial Number</i>	<i>Amount</i>	<i>Date</i>	<i>Reference Number</i>	<i>Serial Number</i>	<i>Amount</i>	<i>Date</i>	<i>Reference Number</i>
0000005084	\$1,562.67	06/28	014210735	0000100396	\$4,181.67	06/18	014905342
0000100395 *	696.61	06/06	018569569		\$53,541.51		<b>Checks Total</b>

**Funds Transfers**

<i>Date</i>	<i>Description</i>	<i>Amount</i>
06/06	ACH INTERNAL CREDIT 100011461 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20021573234067	\$306,375.26
	ACH INTERNAL DEBIT 100011463 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20021573234068	-306,375.26
06/10	WIRE TRANSFER CREDIT 610000930 500070990 ALB SEQ=020610000930;FED REF=001747;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/06/10;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL	2,494,958.12
06/11	WIRE TRANSFER DEBIT 611001970 500079544 ALB SEQ=020611001970;FED REF=000727;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 1 544773;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-895,414.49
06/12	ACH INTERNAL CREDIT 100011064 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20021635157422	1,590,032.95
	ACH INTERNAL CREDIT 100011068 DAVISON CHEMICAL REVERSAL -SETT-CERIDAT 030597000 20021635157424	217.84
	ACH INTERNAL DEBIT 100011066 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20021635157423	-1,590,032.95
	ACH DEBIT 100011070 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20021613980616	-1,590,032.95



allfirst



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**W R GRACE COMPANY INC**  
**DAVISON CHEMICAL DIV**  
**BALT SALARIED PAYROLL/BILLIE GARDNER**

Account Number  
 00162-9865-7

For assistance call  
 The Financial Center  
 1-800-220-6004

**Funds Transfers - continued**

Date	Description	Amount
06/13	ACH INTERNAL CREDIT 100009861 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20021645669380 ACH INTERNAL CREDIT 100009869 DAVISON CHEMICAL REVERSAL -SETT-CERIDAT 030597000 20021645783762 ACH INTERNAL CREDIT 100009865 DAVISON CHEMICAL REVERSAL -SETT-CERIDAT 030597000 20021645669382 ACH INTERNAL CREDIT 100009867 RETURN SETTLE RETURN -SETT-PEP + RETIRE 20021645783746	\$278,433.06  455.93  446.31  200.00  -278,433.06
06/18	ACH INTERNAL CREDIT 100009459 RETURN SETTLE RETURN -SETT-PEP + RETIRE 20021697297317	1,242.27
06/20	ACH INTERNAL CREDIT 100010493 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021718478088 ACH INTERNAL DEBIT 100010495 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021718478089	296,615.86  -296,615.86
06/24	WIRE TRANSFER CREDIT 624001222 500066259 ALB SEQ=020624001222;FED REF=002069;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/06/24;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUNT;OBI=SALARIED P AYROLL	2,535,900.81

**Funds Transfers - continued**

Date	Description	Amount
06/25	WIRE TRANSFER DEBIT 625001994 500071861 ALB SEQ =020625001994;FED REF =000764;RECE IVING BANK =071000039;REF FOR BEN =C4025-1 1 598832;ORIGINATOR =WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-901,011.60
06/26	ACH INTERNAL CREDIT 100010203 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021771127471  ACH INTERNAL DEBIT 100010205 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021771127472  ACH DEBIT 100010207 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20021759190048	1,608,488.04  -1,608,488.04  -1,608,488.04
06/27	ACH INTERNAL CREDIT 100009095 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021781769765  ACH INTERNAL DEBIT 100009097 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20021781769766	299,581.19  -299,581.19
<b>Funds Transfers Total (net)</b>		<b>\$38,474.20</b>

**End of Day Ledger Balance**

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
05/31	\$222,443.08	06/12	\$226,113.97	06/21	\$195,002.35
06/03	221,864.78	06/13	219,789.44	06/24	2,730,903.16
06/04	220,980.31	06/14	209,283.73	06/25	1,829,891.56
06/06	219,068.70	06/17	206,262.65	06/26	221,403.52
06/07	218,461.20	06/18	200,934.51	06/27	216,244.25
06/10	2,713,419.32	06/19	197,082.65	06/28	207,375.77
06/11	1,818,004.83	06/20	197,082.65		

Average daily ledger balance \$486,509.39

**Commercial Checking**

01 2040000016900 072 140

3 33

33,755

W R GRACE & CO - CONN  
 7500 GRACE DR  
 COLUMBIA MD 21044  
 ATTN: LISA WILLIAMS

CB

= = = = =

**Commercial Checking**

6/01/2002 thru 6/26/2002

Account number: 2040000016900  
 Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

**Account Summary**

<b>Opening balance 6/01</b>	<b>\$43,232.80</b>
<b>Deposits and other credits</b>	<b>21,487.06 +</b>
<b>Other withdrawals and service fees</b>	<b>22,471.65 -</b>
<b>Closing balance 6/28</b>	<b>\$42,248.21</b>

**Deposits and Other Credits**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
6/19	2,463.49	DEPOSIT
6/26	16,699.50	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID: 1135114230 020626 CTX MISC 0006PETTY CASH - WRC
6/27	400.00	DEPOSIT
6/27	1,924.07	DEPOSIT
<b>Total</b>	<b>\$21,487.06</b>	

**Other Withdrawals and Service Fees**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
6/04	8,413.69	CURRENCY COIN ORDER
6/18	10,293.38	CURRENCY COIN ORDER
6/25	3,764.58	CURRENCY COIN ORDER
<b>Total</b>	<b>\$22,471.65</b>	

**Daily Balance Summary**

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
6/04	34,819.11	6/19	26,989.22	6/26	33,924.14
6/18	24,525.73	6/25	23,224.64	6/27	42,248.21

**BANCO DE  
CREDITO**

BANCO DE CREDITO

ESTADO DE CUENTA CORRIENTE JUNIO 2002					PAGINA 1 DE 2
			CODIGO DE CUENTA	MONEDA	
W.R.GRACE & CO.CONN. AV.CONSTELACION AUSTRAL N.146 URB.LA CAM CHORRILLOS-LIMA PINA LIMA-08 000 88888 (PQFK3)			193-1115122-0-58	SOLES	
			EJECUTIVO DE NEGOCIOS OLIVEROS A. JENNY OFICINA: SUC MIRAFLORES TELÉFONO:4441717 CELULAR EMAIL:		

**AVISOS**

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.  
EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(\*) MED.AT: MEDIO DE ATENCION = VEN:VENTANILLA TLB:TELEBANCO POS: PUNTO DE VENTA CKT:CONUNICATE BIN: BANCA INTERNET TLC:TELECREDITO  
TNT:INTERNO

**RESUMEN DEL MES**

SALDO CONTABLE AL 01/06/2002	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 30/06/2002	SALDO PROMEDIO MES ANTERIOR
	Efectivo	Otros	Cheques	Otros	Acreedores	Deudores		
38,821.18	0.00	173,026.78	75,869.02	101,291.52	0.00	0.00	34,687.42	53,015.51

A + B + C - D - E + F - G = H

**ACTIVIDADES**

PROC	FECHA VALOR	DESCRIPCION	MED AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
04-06	05-06	PORTES AUTOSOBRE	INT		193-000 839085				4981	3.50-	38,817.68
05-06	DE W.R.GRACE & CO.CONN.	TLC	111-008 004135	08:52	TLC018	2401				100,000.00	138,817.68
05-06	ADU118100621750100	BIN	111-031 005097	09:03	CICSDF	4706				43,164.00-	95,653.68
05-06	CHEQUE 07609482	VEN	194-019 000215	12:28	E87409	3001				7,000.00-	88,653.68
06-06	CHEQUE 07609484	INT	191-000 802276			3901				68.70-	88,584.98
06-06	CHEQUE 07609483	INY	191-000 802277			3901				149.76-	88,435.22
06-06	CHEQUE 07609486	INI	191-000 802278			3901				907.40-	87,527.82
06-06	CHEQUE 07609485	INT	191-000 802279			3901				2,329.68-	85,198.14
07-06	CHEQUE 07609487	VEN	194-019 000007	15:58	E83441	3001				1,624.46-	83,573.70
07-06	PAGO CREDITIBANK	INT	111-007 821844			4929				5,660.07-	79,913.63
07-06	PAGO CREDITIBANK	INT	111-007 821845			4929				4,981.45-	74,932.18
17-06	CHEQUE 07609488	VEN	AG.CHACARTILLA	194-019 000136	15:36	E85367	3001			647.32-	74,284.86
18-06	ADU118100674890100	BIN	111-031 081286	15:07	CICSDF	4706				5,270.00-	69,014.86
18-06	ADU118100677470100	BIN	111-031 081293	15:07	CICSDF	4706				4,411.00-	64,603.86
19-06	CHEQUE 07609489	INT	191-000 808976			3901				309.00-	64,294.86
19-06	CHEQUE 07609490	INT	191-000 808977			3901				3,557.00-	60,757.86
19-06	CHEQUE 07609492	INT	191-000 808978			3901				5,895.00-	54,862.86
19-06	CHEQUE 07609491	INT	191-000 808979			3901				8,875.00-	45,988.86
19-06	CHEQUE 07609493	INT	191-000 808980			3901				19,329.00-	26,659.86
20-06	CHEQUE 07609494	INT	191-000 808514			3901				730.00-	25,929.86
20-06	PORTES COMPRA.PAGO	INT	193-000 855958			4937				3.50-	25,926.36
21-06	CHEQUE 07609495	VEN	AG.CHACARTILLA	194-019 000063	10:06	E83367	3001			559.00-	25,367.36
21-06	DE W.R.GRACE & CO.CONN	TLC	111-008 064990	11:12	TLC021	2401				40,000.00	65,367.36
21-06	ADU118100689740100	BIN	111-031 105591	12:30	CICSDF	4706				39,760.00-	25,607.36
25-06	CHEQUE 07609496	VEN	AG.CHACARTILLA	194-019 000077	10:09	E83367	3001			2,338.78-	23,268.58
25-06	ENTREGA C/CHEQUES FUE	INT	000-000 800173			2903				33,026.78	56,295.56
25-06	0/B Local ... 33,026.78										
25-06	CHO.DEP.07609497 BCP	INT	000-000 805056			3902				18,752.94-	37,542.52
25-06	PORTES AUTOSOBRE	INT	195-000 854735			4981				3.50-	37,538.92
28-06	CHEQUE 07609500	VEN	AG.CHACARTILLA	194-019 000011	09:50	E86612	3001			2,000.00-	35,538.92
28-06	CHEQUE 07609499	VEN	AG.CHACARTILLA	194-019 000013	09:50	E86612	3001			817.00-	34,721.92
28-06	PORTES CRFBANK	INT	111-007 828050			4903				2.50-	34,719.42
29-06	PORT. ESTADO CUENTA	INT	193-000 835009			4991				3.50-	34,715.92
29-06	MANTENIMIENTO	INT	-			0101				17.50-	34,698.42
29-06	COMIS.PROCESO DE OPER	INT	-			0101				11.00-	34,687.42

## DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1.CARGOS	Post-it® Transmision por Fax 7671	FECHA DATE 14/06/03	Nº DE PAGINAS / OF PAGES 09	8
2.DEPOSI EN EFE	PARA/TO CLINDY LEE	DE/FROM HUMBERTO CARPIO		8
3.OPERA	COMPANIA/CO.	COMPANIA/CO. GRACE PERU		11 11.00



## ESTADO DE CUENTA CORRIENTE JUNIO 2002 PAGINA 2 DE 2

W.R.GRACE & CO.CONN.  
AV.CONSTELACION AUSTRAL N.146 URB.LA CAM  
CHORRILLOS-LIMA PINA  
LIMA-09  
000 88888 (PQP/K3)  
5208

CODIGO DE CUENTA	MONEDA
193-1115122-0-58	SOLES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO: 4441717 CELULAR  
EMAIL:

## ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
					TOTAL COMISION						

## CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
07609482	7,000.00	07609483	149.76	07609484	68.70	07609485	2,329.68
07609486	907.40	07609487	1,624.44	07609488	647.32	07609489	309.00
07609490	3,557.00	07609491	8,874.00	07609492	5,895.00	07609493	19,329.00
07609494	730.00	07609495	559.00	07609496	2,338.78	07609497	18,752.94
07609499	817.00	07609500	2,000.00				

DE : W.R.GRACE &amp; CO

NO. DE TEL :

12 AGO. 2002 08:16PM P2

**BANCO DE  
CREDITO**

S/ 11-AUGUSTO-2002

ESTADO DE CUENTA CORRIENTE JUNIO 2002							PAGINA	1 DE 2			
				CODIGO DE CUENTA	MONEDA						
				193-1125863-1-72	DOLARES						
W.R.GRACE & CO.CONN. AV.CONSTELACION AUSTRAL N.146 URB.LA CAM CHORRILLOS-LIMA PINA LIMA-09 000 88888 (PQF'K3 5209											
EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY OFICINA: SUC MIRAFLORES TELEFONO: 4441717 CELULAR E-MAIL											
<b>AVISOS</b>											
IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.											
(*) MED.AT: MEDIO DE ATENCION = VEN:VENTANILLA TL8:TELEBANCO POS: PUNTO DE VENTA CKT:COMUNICATE BIN:BANCA INTERNET TLC:TELECRÉDITO INT:INTERNO											
<b>RESUMEN DEL MES</b>											
SALDO ITABLF AL 01/06/2002	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 30/06/2002	SALDO PROMEDIO MES ANTERIOR			
188,550.76	Efectivo	Otros	Cheques	Otros	Acreedores	Deudores	227,436.60	165,478.19			
	A + B	+ C - D	- E	+ F - G	= H						
<b>ACTIVIDADES</b>											
FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT *	LUGAR	REFERENCIAS ADICIONALES			SALDO CONTABLE			
					SUC-AGE	NUM. OP	HORA	TIPO			
03-06		CHQ. DEP. 02912561 BCP	INT		000-000	803689		3902	409.10-		
03-06		CHQ. DEP. 02912558 BCP	INT		000-000	802004		3902	500.00-		
05-06		LETRES COBRANZA	INT		193-000	821466		2912	3,875.80		
04-06	03-06	PORTES AUTOSOBRE	INT		193-000	844757		4981	1.00-		
05-06		A 193 1115122 0	TLC		111-008	004135	08:52	TLC018	29,197.08-		
		IMP.DP.S. 100,000.00						4404			
05-06		CHEQUE 02912564	VEN	AG.CHACARILLA	194-019	000211	12:24	E87409	5001		
05-06		LETRES COBRANZA	INT		193-000	818428		2912	4,042.28		
06-06		CHEQUE 02912563	INT		191-000	805714		3901	61.02-		
06-06		CHEQUE 02912562	INT		191-000	805735		3901	305.43-		
07-06		LETRES COBRANZA	INT		193-000	853412		2912	4,976.91		
10-06		ENTR.EFEC. 000272	VEN	AG.CHACARILLA	194-019	000272	17:02	E83367	1001		
10-06		CHQ. DEP. 02912565 BCP	INT		000-000	802779		3902	1,100.00		
10-06		LETRES COBRANZA	INT		193-000	818793		2912	394.82-		
11-06		LETRES COBRANZA	INT		193-000	835851		2912	369.73		
12-06		CHQ. DEP. 02912570 BCP	INT		000-000	802342		3902	1,569.81		
12-06		CHQ. DEP. 02912568 BCP	INT		000-000	802333		3902	21.00-		
12-06		LETRES COBRANZA	INT		193-000	819084		2912	30.00-		
13-06		CHEQUE 02912566	INT		191-000	811597		3901	738.01		
13-06		CHQ. DEP. 02912571 BCP	INT		000-000	801155		3902	1,722.80-		
13-06		LETRES COBRANZA	INT		193-000	817257		2912	585.00-		
14-06		LETRES COBRANZA	INT		193-000	819812		2912	856.97		
17-06		NETTEL 43955	INT		000-000	01:36		4611	5,181.96		
17-06		CHEQUE 02912572	VEN	AG.CHACARILLA	194-019	000135	15:35	E83367	0001		
17-06		CHQ. DEP. 02912569 BCP	INI		000-000	804131		3902	500.00-		
17-06		LETRES COBRANZA	INT		193-000	817477		2912	380.00-		
18-06		LETRES COBRANZA	INT		193-000	835655		2912	1,617.55		
19-06		LETRES COBRANZA	INT		193-000	818725		2912	2,606.70		
20-06		CHEQUE 02912574	VEN	SUC SAN ISIDRO	193-000	000810	14:03	E87974	3801		
20-06		CHQ. DEP. 02912575 BCP	INT		000-000	802109		3902	2,185.20-		
21-06		CHEQUE 02912575	VEN	AG.CHACARILLA	194-019	000064	10:06	E83367	3001		
21-06		A 193 1115122 0	TLC		111-008	064990	11:12	TLC021	11,560.69-		
		IMP.DP.S. 40,000.00						4404			
21-06		ENTR.EFEC. 000163	VEN	AG.ARNALDO MARQUE	193-017	000163	17:07	E87446	1001		
21-06		LETRES COBRANZA	INT		193-000	821283		2912	5,741.26		
24-06		LETRES COBRANZA	INT		193-000	816476		3902	45,741.26		
25-06		CHEQUE 02912580	VEN	AG.PARQUE DE LA P	193-077	000279	17:59	E84884	3001		
25-06		ENTREGA C/CHEQUES FUE	INT		000-000	000076		2903	2,809.29-		
25-06		Credito 23.69							23.69		
25-06		CHQ. DEP. 02912579 BCP	INT		000-000	801844		3902	1,025.42-		
25-06		CHQ. DEP. 02912581 BCP	INT		000-000	801978		3902	1,631.97-		
25-06		CHQ. DEP. 02912576 BCP	INT		000-000	802561		3902	2,160.88-		
25-06	24-06	PORTES AUTOSOBRE	INT		193-000	838023		4981	1.00-		
25-06		LETRES COBRANZA	INT		193-000	856461		2912	1,924.25		
26-06		CHQ. DEP. 02912577 BCP	INT		000-000	802414		3902	362.10-		
26-06		LETRES COBRANZA	INT		193-000	818078		2912	1,817.61		
27-06		LETRES COBRANZA	INT		193-000	817671		2912	1,066.46		
28-06		TLC-JUN SHL	INT		000-000	4611			80.00-		
28-06		DATOS H 00028648	INT		000-000	000258	03:22	4611	468.52-		
28-06		CHEQUE 02912582	VEN	AG.LOS OLIVOS	191-094	13:02	E86708	3001	443.29-		
28-06		LETRES COBRANZA	INT		193-000	821503		2912	986.87		

Impresos por Entelis SA

(3/3)

**BANCO DE  
CREDITO**  
S.A. (441) 471-1111

## ESTADO DE CUENTA CORRIENTE

JUNIO 2002

PAGINA

2 DE 2

W.R.GRACE & CO. CONN.  
AV.CONSTELACION AUSTRAL N.146 URB.LA CAM  
CHORRILLOS-LIMA PINA  
LIMA-09

000

88888

(POFK3)

CODIGO DE CUENTA

MONEDA

183-1125963-1-72

DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO: 4441717 CELULAR  
EMAIL:

## ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO/ABONO	SALDO CONTAJE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
29-06		PORTE ESTADO CUENTA	INT		193-000	889584			4991	1.00	327,459.52
29-06		MANTENIMIENTO	INT		-				0101	10.00	327,449.52
29-06		COMIS. PROCESO DE OPER	INT		-				0101	3.92	327,456.60

## DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION	
				OPERACIONES	COMISION
1.CARGOS MANUALES	4001 4002 4003 4004 4005 4006 4012	8			
2.DEPOSITOS Y RETIROS EN EFECTIVO	1001 1009 1012 4007	8			
3.OPERACIONES CON CHEQUES	1010 1011 2903 3001 3002 3003 3004 3005 3011 3901 3902	8	14		3.92
	TOTAL COMISION				3.92

## CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
02912558	500.00	02912561	409.10	02912562	395.45	02912563	41.82
02912564	477.83	02912565	394.82	02912566	1,722.80	02912566	40.00
02912569	380.00	02912570	21.00	02912571	585.00	02912572	390.00
02912573	175.11	02912574	2,185.20	02912575	50.00	02912576	3,169.00
02912577	362.10	02912579	1,825.42	02912580	2,909.29	02912581	1,469.87
02912582	463.29						



*Bank Boston*

Banco Boston N A Sucursal del Peru  
RUC: 20331285751

## ESTADO DE CUENTA

Del 01 JUN 2002 al 28 JUN 2002

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA  
CHORRILLOS  
D.O.I.: 20102001052

P.O.L: 20102001053

Cuenta N° 0015820  
Moneda DOLARES  
CCI N° 046-001-000000015820-44  
Cliente N° 0015787

Nro. 1 en Atención y Servicio  
según la encuesta anual de Apoya.  
Agradecemos su preferencia.

(5/9)

### **Importante:**

**Importante:**  
Si dentro de 30 días no se formalizan observaciones al presente estado, daremos por conforme la cuenta y aprobaré el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



BankBoston N.A. Sucursal del Perú  
RUC: 20331285241

## ESTADO DE CUENTA

Del 01 JUN 2002 al 28 JUN 2002

W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154519  
 Moneda SOLES  
 CCI N° 046-001-000000154519-43  
 Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			30,017.57
03JUN02		COM CASH MGT PORTES	10.50		30,007.07
11JUN02	13JUN02	DEP CH O/BCO		1,405.69	31,412.76
24 JUN 02		DEB. VARIOS LUIS PALOMIN	4,063.03		27,349.73
24JUN02		DEB. VARIOS BRENDA VINCE	1,698.08		25,651.65
24JUN02		DEB. VARIOS EDUARDO POSA	6,358.26		19,293.39
24JUN02		DEB. VARIOS GUILLERMO ES	410.00		18,883.39
24JUN02		DEB. VARIOS GUSTAVO HERR	1,562.44		17,320.95
24JUN02		DEB. VARIOS HUMBERTO CAR	5,821.06		11,499.89
24JUN02		DEB. VARIOS IRIS MARTINE	1,538.39		9,961.50
24JUN02		DEB. VARIOS ENRNESTO CHA	410.00		9,551.50
24JUN02		DEB. VARIOS ANGEL HERNAN	410.00		9,141.50
24JUN02		CH DE GEREN DAVID ERNEST	637.00		8,504.50
24JUN02		CH DE GEREN ENRIQUE LEON	815.92		7,688.58
24JUN02		CH DE GEREN CARLOS AUGUS	1,000.00		6,688.58
24JUN02		CH DE GEREN GUSTAVO PACH	1,257.72		5,430.86
24JUN02		CH DE GEREN CORPORACION	245.11		5,185.75
		SALDO CIERRE			5,185.75
<hr/>					
SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO
30,017.57	15	26,237.51	1	1,405.69	5,185.75
<hr/>					
SALDO PROMEDIO					
24,731.54					

Nro. 1 en Atención y Servicio  
según la encuesta anual de Apoyo.  
Agradecemos su preferencia.

(6/9)

## Importante:

Si dentro de 30 días no se formularen observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.